International Banking & Portfolio Management

CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		9.1113	9.119	9.11515
GBP	*	1.5	1.5004	1.5002
JPY		93.9	93.94	93.92
ZMK		5185	5205	5195
BWP		0.122	0.1227	0.12235
CHF		0.9481	0.9485	0.9483
MWK		365	371	368
AUD	*	1.0241	1.0244	1.02425
SDR	*	1.50875	1.50875	1.50875
MZN		29.7	30.2	29.95
NOK		5.7096	5.7162	5.7129
SEK		6.4076	6.4144	6.411
CAD		1.0312	1.0317	1.03145
EUR	*	1.2993	1.2994	1.29935
NZD	*	0.827	0.8276	0.8273
DKR		5.7375	5.7388	5.73815